

MONDAY, JULY 26, 1999, CONTINUED

990730	CITY COUNTY HEALTH	PAYROLL	8,843.00
990730	CITY COUNTY HEALTH	PAYROLL	4,424.69
990730	CITY COUNTY HEALTH	PAYROLL	34,639.00
990730	CITY COUNTY HEALTH	PAYROLL	2,242.72
990730	IMMUNIZATION PROGRAM	PAYROLL	5,206.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	83,185.40
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	30,782.88
990730	BANK ONE, DIR IRS-FICA	FICA	86,881.08
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	20,318.99
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	42,280.53
990730	LASALLE NATIONAL BANK	PEHP	6,153.02
990730	PACIFICARE PLAN LIFE	PREMIUMS	2,821.50
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	6,888.54
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	382.26
990730	J. DENNIS SEMLER	PREMIUMS	50,365.26
990730	J. DENNIS SEMLER	PREMIUMS	4,805.83
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	2,024.68
990730	COMMUNITY HEALTH FOUNDATION	HEALTH FUND	363.50
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	15,433.57
990730	UNITED WAY	UNITED FUND	578.76
990730	PEBSCO	ANNUITY	21,298.03
990730	AMERICAN FAMILY, CANCER	PREMIUMS	735.66
990730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	232.90
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	1,070.84
990730	PRE-PAID LEGAL SERVICES, INC	PREMIUMS	194.35
990730	COMMUNITY HEALTH FOUNDATION	CONTRIBUTIONS	363.50
990730	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	466.00
990730	VISION SERVICE PLAN	PREMIUMS	513.92
990730	MORGAN & ASSOCIATES	GARNISHMENTS	449.12
990730	I R S	TAX LIEN	100.00
990730	COLORADO STUDENT LOAN	GARNISHMENTS	184.61
990730	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	385.00
990730	ECK, LONNIE D. TRUSTEE	CHILD SUPPORT	420.00

1999 - 2000 TULSA AREA EMERG MGMT AGY

917266	TULSA COUNTY ADMINISTATIV	SERVICES	61.24
000514	SOUTHWESTERN BELL TELE	SERVICE	99.89
000515	OKLAHOMA MUNICIPAL	TRAINING	160.00
000516	AT&T WIRELESS SERVICES	SERVICE	21.52
000517	CITY OF TULSA	CHARGES	192.16
000518	WORLD PUBLISHING COMPANY	EXPENSE	18.00
000519	METROCALL INC	RENTALS	5.98
000520	OK EMERGENCY MANAGE ASSOC	EXPENSE	100.00
000521	SOUTHWESTERN BELL TELE	SERVICE	46.62
000522	GTE GOVERNMENT SYSTEMS	SERVICE	143.00
000523	PAGENET PAGING NETWORK	RENTALS	155.94
000665	AMERICAN PARKING INC	RENTALS	1,320.00
000666	PUBLIC SERVICE COMPANY	SERVICES	480.64
990730	EMERGENCY MANAGEMENT	PAYROLL	14,838.00
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	1,652.26
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	617.00
990730	BANK ONE, DIR IRS-FICA	FICA	1,742.10
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	407.43
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	1,043.66
990730	LASALLE NATIONAL BANK	PEHP	496.76
990730	PACIFICARE PLAN LIFE	PREMIUMS	81.18
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	199.48
990730	CONTINENTAL CASUALTY COMPANY	PREMIUMS	13.44
990730	J. DENNIS SEMLER	PREMIUMS	1,659.98
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	61.64
990730	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	500.00
990730	UNITED WAY	UNITED FUND	13.00
990730	PEBSCO	ANNUITY	1,280.00
990730	AMERICAN FAMILY, CANCER	PREMIUMS	14.96
990730	AMERICAN FAMILY, ICU PLAN	PREMIUMS	12.16
990730	LEADERS LIFE INSURANCE CO	PREMIUMS	13.00
990730	VISION SERVICE PLAN	PREMIUMS	7.10

1999-00 LAW LIBRARY FUND

990730	LAW LIBRARY	PAYROLL	5,167.00
990730	LAW LIBRARY	PAYROLL	2,282.35
990730	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	691.35
990730	OKLAHOMA TAX COMMISSION	STATE WH TAX	231.00
990730	BANK ONE, DIR IRS-FICA	FICA	897.15
990730	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	209.82
990730	TC EMPLOYEES RETIREMENT FUND	RETIREMENT	363.69
990730	LASALLE NATIONAL BANK	PEHP	183.34
990730	PACIFICARE PLAN LIFE	PREMIUMS	33.00
990730	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	68.75
990730	J. DENNIS SEMLER	PREMIUMS	439.10
990730	J. DENNIS SEMLER	PREMIUMS	111.92
990730	PRUDENTIAL INS, DISABILITY	PREMIUMS	11.18
990730	J. DENNIS SEMLER	PARKING	135.10
990730	PEBSCO	ANNUITY	525.00